TTF Available Balances

Clerks Technology - NGF Transactions	Total Cash	Clerks	Admin for studies	
Olerks Teelmology - Not Transactions	\$3 fee	\$2 portion of fee	\$1 portion of fee	
	φοιου	Ψ <u>2</u> portion or 100	Ψ1 portion of 100	
EVOO Vaan End Assilable Cook	45 040 044 00	40 400 000 50	4 700 450 40	
FY02 Year-End Available Cash	15,210,044.99	10,480,892.50	4,729,152.49	
EVOLA - to - UE-mand Errord Har				
FY03 Actual/Expend Fund Use	(4 642 572 27)	(4 C40 E70 07)		
FY02 Expend - Clerk Reimb, June 02 in July FY03 Expend - Clerk GF Expenses in TTF	(1,643,573.27) (4,449,998.84)	(1,643,573.27)	- (4 440 000 04)	Chapter 1042, Item 66, Par. H
FY03 Budget Reductions	(550,000.00)	<u> </u>		Chapter 1042, Item 3-1.00, Par. U1
FY03 Expend - Administrative Costs	(45,200.23)		(45,200.23)	
FY03 Expend - COIN Development Expenditures	(25,175.50)			Chapter 1042, Item 63, Par. N
Allocation of FY03 \$1 portion to 4 Clerks	133,861.00	133,861.00	(20,170.00)	Board Action 1/21/03 meeting
FY03 Expend - Clerk Reimbursements	(3,156,074.65)	(3,156,074.65)	-	Dear a realist the meeting
Too Expense of our Communication	(0,100,011100)	(0,100,011100)		details: VRS Ret (1602); Grp Life
				(255); Ret Health Cred (104); E-procur
				(8); IHRIS (8); COVANet (30); VSDP
FY03 Adj to CARS cash bal - DPB Appropr Xfers	(2,082.00)	-	(2,082.00)	
FY02 Cash Balance Reversion/Reduction	(3,732,050.00)	(3,732,050.00)	-	Chapter 1042, Item 3-1.00, Par. U1
Actual FY02 Cash Balance, end of FY03	1,739,751.50	2,083,055.58	(343,304.08)	
FY03 Cash Collections	7,921,175.89	5,280,783.93	2,640,391.96	
FY03 Budget Reductions	(462,640.00)	=	(462,640.00)	Chapter 1042, Item 3-1.00, Par. U1
Allocation of FY03 \$1 portion to 4 Clerks	(133,861.00)	-	(133,861.00)	Board Action 1/21/03 meeting
FY03 CARS Cash Balance, June 30, 2003	9,064,426.39	7,363,839.51	1,700,586.88	
June, 2003/FY04 Clerks Expenditures	(505,138.95)	(505,138.95)	-	
Projected FY04 Admin Expenditures	(35,000.00)	-	(35,000.00)	
FY04 fund transfer to offset Clerks GF budget reductions	(1,489,213.00)	(1,487,142.73)		Chapter 1042, Item 66, Par. H
Funds for Non-TTF/COIN development, FY04	(384,000.00)	=	(384,000.00)	Chapter 1042, Item 63, Par. N
Aveilable Cook EVO4	6 654 074 44	E 074 EE7 00	1 070 F16 61	
Available Cash FY04	6,651,074.44	5,371,557.83	1,279,516.61	
EVOA Budant Bourseion to OF	(2 500 000 00)	(400,000,55)	(0.044.070.45)	Chantar 1042 Itam 2 1 00 Day CCC
FY04 Budget Reversion to GF FY04 Governor's Bud Red frm \$1 collections	(3,500,000.00)	(488,320.55)		Chapter 1042, Item 3-1.00, Par. GGG
F104 Governors Bud Red IIII \$1 collections	(462,787.00)	-	(462,787.00)	Chapter 1042, Item 3-1.00, Par. U1 details: VRS Ret (200); Grp Life (255);
				Ret Health Cred (101); IHRIS (8);
FY04 Adj to CARS cash bal - DPB Appropr Xfers	(669.00)	_	(669,00)	COVANet (30); VSDP (75)
1 104 Auj to CAIXO Casil bai - Di B Appiopi Aleis	(009.00)		(009.00)	COVAINET (30), VODI (73)
FY03 Cash Available, FY04 Expenditures	2,687,618.44	4.883.237.28	(2,195,618.84)	
	_,007,010.14	.,500,207.20	(=, .00,010.04)	
FY04 Budgeted - Clerks Reimbursements	(2,687,618.44)	(2,687,618.44)	_	
	(2,007,010.74)	(=,507,010.44)		
Cash Balance, FY04 Year-End*	_	2,195,618.84	(2,195,618.84)	
		=,	(=,:00,0:0.01)	
FY04 Anticipated Collections @ FY02 rate	6,586,856.51	4,391,237.67	2,195,618.84	
FY04 Anticipated Coll @ lowest level (FY97)	4,243,368.63	2,828,912.42	1,414,456.21	
	1,213,000.00	2,520,012.72	1,-11-,-00.21	
* Cash balance excluding new FY04 collections				
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